

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529 Book**

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,80,622.37	
1-Feb-25	By FEXP-Bank Charges	Payment	PAY/10531		10.00
	By FEXP-Bank Charges	Payment	PAY/10532		1.80
3-Feb-25	By CONJBDW-Jhon	Payment	PAY/10530		4,500.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10509		1,080.00
	By TDS-2% Contract	Payment	PAY/10513		404.00
	By ECARD-Murali Expenses Card	Payment	PAY/10514		3,118.00
	By CONJBDW-A.Shoba	Payment	PAY/10515		6,500.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10516		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10517		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10518		6,000.00
	By CONJBDW-M.Saraswathi	Payment	PAY/10519		2,000.00
	By CONJBDW-Ramulu	Payment	PAY/10520		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10521		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10522		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10523		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10524		3,000.00
	By CONTJDW - D Ellaiah	Payment	PAY/10525		3,000.00
	By CONTJDW-Googugu Anasuya	Payment	PAY/10526		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10527		5,000.00
	By CONJBDW-BNC Association	Payment	PAY/10528		5,000.00
	By CONTJBW - Sathi Reddy	Payment	PAY/10529		8,000.00
	By FEXP-Bank Charges	Payment	PAY/10533		1.80
	By FEXP-Bank Charges	Payment	PAY/10534		10.00
7-Feb-25	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10159	11,760.00	
	By ECARD-N Divya Jyothi	Payment	PAY/10535		550.00
8-Feb-25	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10160	9,800.00	
10-Feb-25	By FEXP-Bank Charges	Payment	PAY/10544		90.00
	By FEXP-Bank Charges	Payment	PAY/10545		16.20
	By FEXP-Bank Charges	Payment	PAY/10546		10.00
	By FEXP-Bank Charges	Payment	PAY/10547		1.80
15-Feb-25	By ECARD-Murali Expenses Card	Payment	PAY/10536		1,260.00
22-Feb-25	By ECARD-Murali Expenses Card	Payment	PAY/10537		4,657.00
24-Feb-25	By Modi Properties Pvt Ltd.	Payment	PAY/10538		1,00,000.00
28-Feb-25	By SP-Modi Housing Private Limited-Services	Payment	PAY/10539		430.00
	By ECARD-Murali Expenses Card	Payment	PAY/10540		3,318.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10161	25,000.00	
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10162	25,000.00	
	To ECARD-Murali Expenses Card	Receipt	REC/10163	4,657.00	
	By ECARD-Murali Expenses Card	Payment	PAY/10548		4,657.00
				2,56,839.37	1,90,125.60
By	Closing Balance				66,713.77
				2,56,839.37	2,56,839.37